

Smokecraft Clarendon LLC
Vendor Balance Detail
All Dates

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
Bowie Produce						
	12/18/2024	Bill	5432384	01/08/2025	309.00	309.00
	12/20/2024	Bill	5432594	01/10/2025	934.75	934.75
	12/23/2024	Bill	5432723	01/13/2025	231.50	231.50
	12/30/2024	Bill	5433024	01/20/2025	475.25	475.25
Total for Bowie Produce					\$ 1,950.50	\$ 1,950.50
Chill-Craft Company Inc.						
	12/18/2024	Bill	56637	1/18/2025	232.00	232.00
	12/27/2024	Bill	56721	1/27/2025	145.00	145.00
Total for Chill-Craft Company Inc.					\$ 377.00	\$ 377.00
Comcast (EFT)						
	12/18/2024	Bill		1/11/2025	688.31	688.31
Total for Comcast (EFT)					\$ 688.31	\$ 688.31
Dominion Energy Virginia						
	12/29/2024	Bill	800870594069	1/23/2025	3,074.12	3,074.12
Total for Dominion Energy Virginia					\$ 3,074.12	\$ 3,074.12
Erie Insurance Group						
	12/26/2024	Bill		1/15/2025	1,359.48	1,359.48
Total for Erie Insurance Group					\$ 1,359.48	\$ 1,359.48
GWWC, LLC						
	12/26/2024	Bill	10601	1/26/2025	750.00	750.00
Total for GWWC, LLC					\$ 750.00	\$ 750.00
Lyon Bakery						
	12/26/2024	Bill	1902506	01/15/2025	48.80	48.80
	12/27/2024	Bill	1902966	01/15/2025	44.66	44.66
	12/28/2024	Bill	1903419	01/15/2025	44.89	44.89
	12/30/2024	Bill	1904060	01/15/2025	57.77	57.77
Total for Lyon Bakery					\$ 196.12	\$ 196.12
Magnolia Plumbing						
	12/22/2024	Bill	353844	1/22/2025	255.00	255.00
Total for Magnolia Plumbing					\$ 255.00	\$ 255.00
Parkx Master Merchant, LC						
	12/16/2024	Bill	125894	1/1/2025	200.00	200.00
Total for Parkx Master Merchant, LC					\$ 200.00	\$ 200.00
Pest Management Services, Inc.						
	12/27/2024	Bill	41608382	01/26/2025	85.00	85.00
Total for Pest Management Services, Inc.					\$ 85.00	\$ 85.00
Platform Business Advisors						
	12/31/2024	Bill	PFL0187	12/31/2024	2,500.00	2,500.00
Total for Platform Business Advisors					\$ 2,500.00	\$ 2,500.00
Reinhart Food Service (PFG)						
	12/18/2024	Bill	5108099	01/02/2025	8,851.72	8,851.72
	12/24/2024	Bill	5112825	01/08/2025	3,393.50	3,393.50
	12/30/2024	Bill	5116349	01/14/2025	6,397.31	6,397.31
Total for Reinhart Food Service (PFG)					\$ 18,642.53	\$ 18,642.53
Roberts Oxygen Company, Inc.						
	12/18/2024	Bill	307273	1/18/2025	101.32	101.32
	12/31/2024	Bill	M57348	1/31/2025	178.04	178.04
Total for Roberts Oxygen Company, Inc.					\$ 279.36	\$ 279.36
Safety First Services						
	12/30/2024	Bill	12462521	1/30/2025	1,050.00	1,050.00
Total for Safety First Services					\$ 1,050.00	\$ 1,050.00
TriMark Adams-Burch						
	11/26/2024	Vendor Credit	6479759-00		-38.56	-38.56
Total for TriMark Adams-Burch					-\$ 38.56	-\$ 38.56

Washington Gas	12/29/2024	Bill	1/23/2025	1,148.67	1,148.67
Total for Washington Gas				\$ 1,148.67	\$ 1,148.67
Virginia Meals Tax	12/31/2024		1/21/2025	13,247.25	13,247.25
Total for Virginia Meals Tax				\$ 13,247.25	\$ 13,247.25
Employee Tips	12/29/2024		1/3/2025	7,616.86	7,616.86
	12/31/2024		1/17/2025	2,446.23	2,446.23
Total for Employee Tips				\$ 10,063.09	\$ 10,063.09
TOTAL				\$ 55,827.87	\$ 55,827.87